

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET		PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 03/17/57	DISTR	AMT
		INVOICE CR	MEMO NO										
14 03 13 7		4242	3287	639		50	252025	12501	5024	02			47.00
14 03 13 7		DM-0259	3287	639		50	252025	12501	5024	02			20.00
													27.00 *
													27.00 **
12 03 12 7		6315	4057	585		50	252025	12501	5024	13			200.00
													200.00 *
													200.00 **
16 03 14 7		4660	3207	349		50	252040	12501	5024	16			85.00
16 03 14 7		4660	3207	349		51	252040	12501	5024	16			.43-
													84.57 *
													84.57 **
16 03 14 7		4660	3207	349		50	252040	12501	5024	19			68.00
16 03 14 7		4660	3207	349		51	252040	12501	5024	19			.34-
													67.66 *
													67.66 **
16 03 14 7		4660	3207	349		50	252040	12501	5024	25			796.96
16 03 14 7		4660	3207	349		51	252040	12501	5024	25			3.98-
													792.98 *
													792.98 **
16 03 14 7		4660	3207	349		50	252040	12501	5024	26			149.10
16 03 14 7		4660	3207	349		51	252040	12501	5024	26			.75-
													148.35 *
													148.35 **
11 03 11 7		1288	3287	539		50	252025	12501	5024	28			2,300.00

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14 03 13 7	3323A	4047	361	50	252025	12501	5024	28		400.00
18 03 15 7	6627G	3287	17	50	252025	12501	5024	28		483.00
30 03 15 7	1044	5128	MINN-MIN / MFG	55	252025	12501	5024	28		2,072.70
30 03 15 7	DM-0224	5128	MINN-MIN / MFG	55	252025	12501	5024	28		207.27
										5,048.43 *
16 03 14 7	4660	3207	349	50	252040	12501	5024	28		170.00
16 03 14 7	4660	3207	349	51	252040	12501	5024	28		.85-
										169.15 *
21 03 12 7	5425	5058	METRO-DYNE-CO	55	252059	12501	5024	28		293.61
										293.61 *
										5,511.19 **
14 03 13 7	22338	4107	436	50	252025	12501	5024	37		45.42
14 03 13 7	22338	4107	436	51	252025	12501	5024	37		.45-
										44.97 *
16 03 14 7	4660	3207	349	50	252040	12501	5024	37		402.11
16 03 14 7	4660	3207	349	51	252040	12501	5024	37		2.01-
										400.10 *
										445.07 **
16 03 14 7	4660	3207	349	50	252040	12501	5024	38		704.70
16 03 14 7	4660	3207	349	51	252040	12501	5024	38		3.52-
										701.18 *
										701.18 **
										7,978.00 **

Total pg. 1 and 2

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W.O.	DISTR AMT
20 03 11	7	27	5046	PETTY CASH	55	252025	5044	12	50440202		4.00
											4.00 *
											4.00 **
20 03 11	7	27	5046	PETTY CASH	55	252025	5044	25	50441902		2.50
											2.50 *
											2.50 **
											6.50 **

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BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST	CNTR	ACCT	MJO	SO	W O	DATE 03/17/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO												
10 03 11 7	37419	4107	56			50	252025	12501	5044	02					332.90
10 03 11 7	37419	4107	56			51	252025	12501	5044	02					6.66-
16 03 14 7	2R57818	3257	12			50	252025	12501	5044	02					100.20
16 03 14 7	2R57818	3257	12			51	252025	12501	5044	02					1.00-
16 03 14 7	18453-A	4107	181			50	252025	12501	5044	02					23.04
16 03 14 7	18453-A	4107	181			51	252025	12501	5044	02					.46-
17 03 14 7	43986	4107	29			50	252025	12501	5044	02					28.08
17 03 14 7	43986	4107	29			51	252025	12501	5044	02					.56-
17 03 14 7	44038	4107	29			50	252025	12501	5044	02					10.80
17 03 14 7	44038	4107	29			51	252025	12501	5044	02					.22-
17 03 14 7	16134	4107	250			50	252025	12501	5044	02					125.00
17 03 14 7	16134	4107	250			51	252025	12501	5044	02					2.50-
21 03 12 7	13780	5056	LIBERTY AIR			55	252025	12501	5044	02					29.70
21 03 12 7	13791	5056	LIBERTY AIR			55	252025	12501	5044	02					54.45
21 03 12 7	1102	5063	MORLEE-MFC-CO			55	252025	12501	5044	02					20.46
28 03 14 7	9659	5096	CONNECTOR SUP			55	252025	12501	5044	02					345.76
28 03 14 7	7544	5101	IND PROD CO			55	252025	12501	5044	02					61.74
28 03 14 7	13089	5110	WESTERN ELECT			55	252025	12501	5044	02					561.01
30 03 15 7	9787	5123	CONNECTOR SUP			55	252025	12501	5044	02					98.26
09 03 11 7	45451	3157	259			50	252025	12501	5044	02	50440202				19.74
09 03 11 7	45451	3157	259			51	252025	12501	5044	02	50440202				1.97-
09 03 11 7	22070	4107	593			50	252025	12501	5044	02	50440202				100.00
10 03 11 7	37711	4107	56			50	252025	12501	5044	02	50440202				33.00
10 03 11 7	37711	4107	56			51	252025	12501	5044	02	50440202				.66-
13 03 12 7	15606	3187	334			50	252025	12501	5044	02	50440202				28.49
13 03 12 7	15606	3187	334			51	252025	12501	5044	02	50440202				.28-
14 03 13 7	S-59434	4057	124			50	252025	12501	5044	02	50440202				18.80
19 03 15 7	17905	3227	797			50	252025	12501	5044	02	50440202				31.25
19 03 15 7	17905	3227	797			51	252025	12501	5044	02	50440202				.31-
20 03 11 7	27	5046	PETTY CASH			55	252025	12501	5044	02	50440202				45.80
21 03 12 7	14270	5076	UNIV RADIO SUP			55	252025	12501	5044	02	50440202				115.25
24 03 12 7	28	5080	PETTY CASH			55	252025	12501	5044	02	50440202				18.00
29 03 14 7	29	5114	PETTY CASH			55	252025	12501	5044	02	50440202				63.34
30 03 15 7	17867	5136	J B RUDY CO			55	252025	12501	5044	02	50440202				34.65
30 03 15 7	45502	5144	R G WALLACE			55	252025	12501	5044	02	50440202				25.52
09 03 11 7	24274	4047	134			50	252025	12501	5044	02	50440202				33.00

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BATCH NO	INVOICE DATE	CHECK CR MEMO	NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR	AMT		
09 03 11 7	45424	3157		259		50	252025	12501	5044	02	50440202	25.50		
09 03 11 7	45424	3157		259		51	252025	12501	5044	02	50440202	.26-		
												2,368.86 *		
12 03 12 7	32337	4107		34		50	252025	12501	5044	04		26.70		
12 03 12 7	32337	4107		34		51	252025	12501	5044	04		.27-		
28 03 14 7	30751	5092	AVIATION DEVEL			55	252025	12501	5044	04		37.62		
28 03 14 7	13866	5104	LIBERTY AIR			55	252025	12501	5044	04		44.75		
30 03 15 7	9777	5123	CONNECTOR SUP			55	252025	12501	5044	04		55.93		
												164.73 *		
												164.73 *		
10 03 11 7	1601	3157		326		50	252025	12501	5044	12		110.20		
10 03 11 7	1601	3157		326		51	252025	12501	5044	12		1.10-		
14 03 13 7	7387	4107		136		50	252025	12501	5044	12		81.60		
14 03 13 7	7387	4107		136		51	252025	12501	5044	12		1.63-		
28 03 14 7	1589	5100	HANSON-BROS			55	252025	12501	5044	12		224.23		
												413.30 *		
20 03 11 7	27	5046	PETTY CASH			55	252059	12501	5044	12	50441202	14.50		
												14.50 *		
												427.80 *		
12 03 12 7	51208	4017		10		50	252025	12501	5044	13		365.10		
14 03 13 7	9725	4107		47		50	252025	12501	5044	13		857.23		
14 03 13 7	9725	4107		47		51	252025	12501	5044	13		8.57-		
18 03 15 7	7129	3227		69		50	252025	12501	5044	13		106.50		
18 03 15 7	7129	3227		69		51	252025	12501	5044	13		.53-		
												1,319.73 *		
21 03 12 7	57094	5069	SCHWEBER ELECT			55	252025	12501	5044	14		247.90		

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		INVOICE CR MEMO	CHECK NO												
28	03 14 7	65441	5112	WINCHESTER ELE		55	252025	12501	5044	14				92.49	*
														340.39	*
														340.39	*
11	03 11 7	2397	3187	98		50	252025	12501	5044	16				40.00	*
11	03 11 7	2398	3187	98		50	252025	12501	5044	16				160.00	*
16	03 14 7	3906711	4107	18		50	252025	12501	5044	16				249.99	*
16	03 14 7	3906711	4107	18		51	252025	12501	5044	16				2.50-	*
														447.49	*
														447.49	*
30	03 15 7	10015	5120	DOERING ENG		55	252025	12501	5044	18				336.60	*
														336.60	*
														336.60	*
21	03 12 7	7197	5066	RAYCO ELECT		55	252025	12501	5044	19				131.00	*
16	03 14 7	2257	3257	694		51	252025	12501	5044	19				.45-	*
16	03 14 7	2257	3257	694		50	252025	12501	5044	19				44.68	*
21	03 12 7	7274	5066	RAYCO ELECT		55	252025	12501	5044	19				442.11	*
														617.34	*
														617.34	*
20	03 11 7	27	5046	PETTY CASH		55	252059	12501	5044	19	50441901			7.50	*
20	03 11 7	27	5046	PETTY CASH		55	252059	12501	5044	19	50441902			5.00	*
29	03 14 7	29	5114	PETTY CASH		55	252059	12501	5044	19	50441902			12.40	*
														24.90	*
														642.24	*
09	03 11 7	37623	4107	56		50	252025	12501	5044	25				118.50	*
09	03 11 7	37623	4107	56		51	252025	12501	5044	25				237-	*
13	03 12 7	214931	3157	501		50	252025	12501	5044	25				14.90	*
13	03 12 7	214931	3157	501		51	252025	12501	5044	25				.30-	*
14	03 13 7	3180	3217	254		50	252025	12501	5044	25				28.00	*

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TICKET			PAYEE NAME									DATE	03/17/57	DISTR	AMT
BATCH NO	INVOICE NO	CHECK NO	OR CR MEMO	TR VENDOR NO	COST CODE	CNTR	ACCT	MJO	SO	W O					
14 03 13 7	3180	3217		254	51	252025	12501	5044	25					.28-	
27 03 13 7	80286	5088	RV	WEATHERFORD	55	252025	12501	5044	25					2.50	
														160.95 *	
														160.95 *	
20 03 11 7		27	5046	PETTY CASH	55	252059	12501	5044	26	50442602				11.50	
														11.50 *	
														11.50 *	
09 03 11 7	C000502	4047		90	50	252025	12501	5044	28					12.06-	
13 03 12 7	8083	4057		207	50	252025	12501	5044	28					76.00	
18 03 15 7	6627G	3287		17	50	252025	12501	5044	28					1,288.00	
20 03 11 7	61261	5036	METALS CONTROL		55	252025	12501	5044	28					66.98	
20 03 11 7	61261	5036	METALS CONTROL		55	252025	12501	5044	28					52.11	
30 03 15 7	10015	5120	DOERING ENG		55	252025	12501	5044	28					51.48	
30 03 15 7	GM00888	5127	MAGNETICS INC		55	252025	12501	5044	28					118.68	
30 03 15 7	DM-0233	5127	MAGNETICS INC		55	252025	12501	5044	28					•24-	
30 03 15 7	989	5134	J B REA CO INC		55	252025	12501	5044	28					199.00	
														1,839.95 *	
16 03 14 7	5431	3207		364	50	252059	12501	5044	28					142.00	
16 03 14 7	5431	3207		364	51	252059	12501	5044	28					2.84-	
14 03 13 7	DM-0252	3277		260	50	252059	12501	5044	28	50442802				48.00-	
20 03 11 7		27	5046	PETTY CASH	55	252059	12501	5044	28	50442802				10.00	
29 03 14 7		29	5114	PETTY CASH	55	252059	12501	5044	28	50442802				8.50	
30 03 15 7		4114	5142	TECH GRAPHIC	55	252059	12501	5044	28	50442802				78.57	
														188.23 *	
														2,028.18 *	
13 03 12 7	7309	3187		201	50	252025	12501	5044	30					117.50	
13 03 12 7	7309	3187		201	51	252025	12501	5044	30					1.18-	
30 03 15 7	10015	5120	DOERING ENG		55	252025	12501	5044	30					67.32	
30 03 15 7	7298	5133	RAYCO ELECT		55	252025	12501	5044	30					99.38	

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30 03 15 7	65619	5148	WINCHESTER ELE	55	252025	12501	5044 30	34.43 317.45 *	
12 03 12 7	69771	4057		195	50	252059	12501	5044 30	
								51.89 51.89 *	
								369.34 **	
30 03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044 31	134.64 134.64 *	
								134.64 *	
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044 32	18.90	
29 03 14 7	29	5114	PETTY CASH	55	252059	12501	5044 32	5.50	
								24.40 *	
10 03 11 7	1495	3157		129	50	252025	12501	5044 35	910.00
11 03 11 7	1502	3267		129	50	252025	12501	5044 35	910.00
13 03 12 7	8083	4057		207	50	252025	12501	5044 35	72.00
								1,892.00 *	
								1,892.00 *	
09 03 11 7	7541	3257		90	50	252025	12501	5044 37	3.78
14 03 13 7	7758	4057		90	50	252025	12501	5044 37	62.00
19 03 15 7	38054	4107		56	50	252025	12501	5044 37	27.50
19 03 15 7	38054	4107		56	51	252025	12501	5044 37	.55-
18 03 11 7	7084	4800	HOPKINS ENG	55	252025	12501	5044 37	34.02	
								126.75 *	
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044 37	5.00 5.00 *	
								131.75 *	

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TICKET			PAYEE NAME										DATE 03/17/57
BATCH NO	INVOICE NO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W/O	DISTR	AMT		
13 03 12 7	57648	3187	212	50	252025	12501	5044	38			200.42		
13 03 12 7	57648	3187	212	51	252025	12501	5044	38			2.01		
30 03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	38			77.22		
30 03 15 7	57856	5137	SCHWEBBER ELEC	55	252025	12501	5044	38			108.23		
											383.86 *		
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	38	50443802		5.00		
29 03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	38	50443802		12.50		
											17.50 *		
											401.36 *		
09 03 11 7	7099	3157	69	50	252025	12501	5044	39			146.00		
09 03 11 7	7099	3157	69	51	252025	12501	5044	39			7.30		
09 03 11 7	7677	4047	90	50	252025	12501	5044	39			2.80		
20 03 11 7	50352	5026	ELECTRA MFG CO	55	252025	12501	5044	39			38.61		
											180.11 *		
											180.11 *		
<i>Total pg 5 thru 10 and 2</i>											11,382.07 ✓		
<i>3</i>											2,178.00 ✓		
<i>4</i>											(37.80) ✓		
<i>5</i>											6.50 ✓		
<i>Total</i>											\$ 19,328.77 ✓		

Total pg 5 thru 10
and 2

11,382.07 ✓
7,778.00 ✓
(37.80) ✓
6,500 ✓

Total

✓ 19.328.77 ✓